

Form <b>F-66 (IA-2)</b> (5-8-2013)					
<div>STATE OF IOWA</div> <div>2013</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2013</div>		<div>16209300300000</div> <div>CITY CLERK</div> <div>P O BOX 169</div> <div>CORYDON, IA 50060</div>			
CITY OF <u>CORYDON</u> , IOWA					
DUE: December 1, 2013		(Please correct any error in name, address, and ZIP Code)			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		376,149		376,149	379,984
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		376,149		376,149	379,984
Delinquent property taxes		857		857	0
TIF revenues		0		0	0
Other city taxes		131,121	0	131,121	110,811
Licenses and permits		4,394	0	4,394	4,103
Use of money and property		43,604	2,469	46,073	67,545
Intergovernmental		360,079	6,562	366,641	355,198
Charges for fees and service		21,302	874,963	896,265	805,000
Special assessments		0	0	0	0
Miscellaneous		106,960	700,528	807,488	64,470
Other financing sources		0	0	0	970,528
Total revenues and other sources		1,044,466	1,584,522	2,628,988	2,757,639
Expenditures and Other Financing Uses					
Public safety		192,351	0	192,351	190,000
Public works		139,417	0	139,417	164,625
Health and social services		16,416	0	16,416	16,416
Culture and recreation		210,990	0	210,990	226,550
Community and economic development		4,773	0	4,773	4,773
General government		344,646	0	344,646	362,400
Debt service		63,460	0	63,460	63,360
Capital projects		0	0	0	0
Total governmental activities expenditures		972,053	0	972,053	1,028,124
Business type activities		0	1,607,013	1,607,013	1,715,265
Total ALL expenditures		972,053	1,607,013	2,579,066	2,743,389
Other financing uses, including transfers out		0	0	0	0
Total ALL expenditures/And other financing uses		972,053	1,607,013	2,579,066	2,743,389
Excess revenues and other sources over (Under) Expenditures/And other financing uses		72,413	-22,491	49,922	14,250
Beginning fund balance July 1, 2012		384,727	614,076	998,803	1,260,442
Ending fund balance June 30, 2013		457,140	591,585	1,048,725	1,274,692
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 281,000	Other long-term debt		\$ 0
Revenue debt		\$ 3,466,252	Short-term debt		\$ 93,586
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 2,463,453
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			10/15/2013	<input checked="" type="checkbox"/> Date Published	
				<input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Ann Stevens		→	641	872-1826	
Signature of Mayor or other City official (Name and Title)				Date signed	
				10/07/2013	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF CORYDON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an <b>X</b> in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	<b>Section A - TAXES</b>											1
2	<b>Taxes levied on property</b>	254,666	55,798		65,685			376,149			376,149	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	254,666	55,798		65,685	0	0	376,149		T01	376,149	4
5	Delinquent property taxes	580	127		150			857		T01	857	5
6	<b>Total property tax</b>	255,246	55,925		65,835	0	0	377,006			377,006	6
7	<b>TIF revenues</b>			0				0		T01	0	7
	<b>Other city taxes</b>											
8	Utility tax replacement excise taxes	12,025	2,689		3,109			17,823		T15	17,823	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	10,309						10,309		T15	10,309	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax							0		T19	0	13
14	Other local option taxes		102,989					102,989		T09	102,989	14
15	<b>TOTAL OTHER CITY TAXES</b>	22,334	105,678	0	3,109	0	0	131,121	0		131,121	15
16	<b>Section B - LICENSES AND PERMITS</b>	4,394						4,394		T29	4,394	16
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17
18	Interest	9,097						9,097	2,469	U20	11,566	18
19	Rents and royalties	12,740						12,740		U40	12,740	19
20	Other miscellaneous use of money and property	21,767						21,767		U20	21,767	20
21								0			0	21
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	43,604	0	0	0	0	0	43,604	2,469		46,073	22
23												23
24	<b>Section D - INTERGOVERNMENTAL</b>											24
25												25
26	<b>Federal grants and reimbursements</b>											26
27	Federal grants	157,560						157,560		B89	157,560	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	<b>Total Federal grants and reimbursements</b>	157,560	0	0	0	0	0	157,560	0		157,560	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CORYDON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	<b>Section D - INTERGOVERNMENTAL - Continued</b>											41
42												42
43	<b>State shared revenues</b>											43
44	Road use taxes		151,789					151,789		C46	151,789	44
45												45
46												46
47												47
48	<b>Other state grants and reimbursements</b>											48
49	State grants	2,028						2,028		C89	2,028	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0	6,562	C89	6,562	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	SRF LOAN REIMBURSEMENT							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	<b>Total state</b>	2,028	151,789	0	0	0	0	153,817	6,562		160,379	60
61												61
62	<b>Local grants and reimbursements</b>											62
63	County contributions	16,416						16,416			16,416	63
64	Library service							0		D89	0	64
65	Township contributions	26,133						26,133		D89	26,133	65
66	Fire/EMT service							0		D89	0	66
67	Wayne Comm Foundations Grants	6,153						6,153		D89	6,153	67
68								0			0	68
69								0			0	69
70	<b>Total local grants and reimbursements</b>	48,702	0	0	0	0	0	48,702	0		48,702	70
71	<b>TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)</b>	208,290	151,789	0	0	0	0	360,079	6,562		366,641	71
72	<b>Section E - CHARGES FOR FEES AND SERVICE</b>											72
73	Water							0	441,640	A91	441,640	73
74	Sewer							0	237,693	A8Ø	237,693	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	195,630	A81	195,630	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CORYDON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	3,420						3,420		A89	3,420	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	6,625						6,625		A03	6,625	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	7,740						7,740		A61	7,740	100
101	Animal control charges	555						555		A89	555	101
102	Other charges - Specify							0			0	102
103	Labor	2,962						2,962			2,962	103
104	TOTAL CHARGES FOR SERVICE	21,302	0	0	0	0	0	21,302	874,963		896,265	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	46,072						46,072		U99	46,072	108
109	Deposits and sales/fuel tax refunds	2,181						2,181		U99	2,181	109
110	Sale of property and merchandise	27,370						27,370		U11	27,370	110
111	Fines	221						221		U30	221	111
112	Internal service charges	60						60		NR	60	112
113	Other miscellaneous - Specify							0			0	113
114	Library Reimbursements	12,076	1,952					14,028			14,028	114
115	SRF LOAN REIMBURSMNT							0	700,528		700,528	115
116	PD Misc, Street Misc & Misc	16,762				266		17,028			17,028	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	104,742	1,952	0	0	266	0	106,960	700,528		807,488	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF CORYDON					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	659,912	315,344	0	68,944	266	0	1,044,466	1,584,522		2,628,988	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>							0			0	127
128	<i>Internal TIF loans and transfers in</i>							0			0	128
129								0			0	129
130								0			0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	0	0	0	0	0	0	0	0		0	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	659,912	315,344	0	68,944	266	0	1,044,466	1,584,522		2,628,988	132
133												133
134	<b>Beginning fund balance July 1, 2012</b>	178,888	303,701	54,503	-2,429	-149,936	0	384,727	614,076		998,803	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)</b>	838,800	619,045	54,503	66,515	-149,670	0	1,429,193	2,198,598		3,627,791	136
137												137
138												138
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159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF CORYDON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation	99,045	22,228					121,273		E62	121,273	2
3	Purchase of land and equipment	2,943						2,943		G62	2,943	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	43,315						43,315		E24	43,315	13
14	Purchase of land and equipment	23,878						23,878		G24	23,878	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	942						942		E32	942	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	170,123	22,228	0	0	0	0	192,351			192,351	40



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CORYDON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	<b>Section B — PUBLIC WORKS</b>											41
42	Roads, bridges, sidewalks — Current operation		91,791					91,791		E44	91,791	42
43	Purchase of land and equipment		13,836					13,836		G44	13,836	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		30,009					30,009		E44	30,009	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		2,531					2,531		E44	2,531	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	1,250						1,250		E01	1,250	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	<b>TOTAL PUBLIC WORKS</b>	1,250	138,167	0	0	0	0	139,417			139,417	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CORYDON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	16,416						16,416		E79	16,416	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	16,416	0	0	0	0	0	16,416			16,416	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CORYDON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	<b>Section D — CULTURE AND RECREATION</b>											121
122	Library services — Current operation	30,834	1,975					32,809		E52	32,809	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	48,753	7,454					56,207		E61	56,207	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	84,854	1,441					86,295		E61	86,295	130
131	Purchase of land and equipment	3,520						3,520		G61	3,520	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	15,292	2,218					17,510		E03	17,510	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	14,649						14,649		E61	14,649	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	<b>TOTAL CULTURE AND RECREATION</b>	197,902	13,088	0	0	0	0	210,990			210,990	139
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	4,773						4,773		E89	4,773	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	4,773	0	0	0	0	0	4,773			4,773	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CORYDON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	1,600	146					1,746		E29	1,746	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	39,400	10,861					50,261		E23	50,261	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	5,116						5,116		E25	5,116	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	160,954						160,954		E31	160,954	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation	7,602	77,495					85,097		E89	85,097	172
173	Purchase of land and equipment		41,472					41,472		G89	41,472	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	214,672	129,974	0	0	0	0	344,646			344,646	176
177	<b>Section G — DEBT SERVICE</b>							0			0	177
178								0			0	178
179	Aquatic Center				47,630			47,630			47,630	179
180	<b>SRF Loan</b>				15,830			15,830			15,830	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	0	63,460	0	0	63,460			63,460	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184								0			0	184
185								0			0	185
186								0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	0	0	0			0	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	0	0	0			0	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	605,136	303,457	0	63,460	0	0	972,053			972,053	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF CORYDON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								284,378	E91	284,378	198
199	Purchase of land and equipment							8,729	G91		8,729	199
200	Construction								F91		0	200
201	Sewer and sewage disposal — Current operation							94,464	E80		94,464	201
202	Purchase of land and equipment							8,729	G80		8,729	202
203	Construction								F80		0	203
204	Electric — Current operation								E92		0	204
205	Purchase of land and equipment								G92		0	205
206	Construction								F92		0	206
207	Gas Utility — Current operation								E93		0	207
208	Purchase of land and equipment								G93		0	208
209	Construction								F93		0	209
210	Parking — Current operation								E60		0	210
211	Purchase of land and equipment								G60		0	211
212	Construction								F60		0	212
213	Airport — Current operation								E01		0	213
214	Purchase of land and equipment								G01		0	214
215	Construction								F01		0	215
216	Landfill/Garbage — Current operation							174,432	E81		174,432	216
217	Purchase of land and equipment							13,757	G81		13,757	217
218	Construction								F81		0	218
219	Hospital — Current operation								E36		0	219
220	Purchase of land and equipment								G36		0	220
221	Construction								F36		0	221
222	Transit — Current operation								E94		0	222
223	Purchase of land and equipment								G94		0	223
224	Construction								F94		0	224
225	Cable TV, telephone, Internet — Current operation								E03		0	225
226	Purchase of land and equipment								G03		0	226
227	Housing authority — Current operation								E50		0	227
228	Purchase of land and equipment								G50		0	228
229	Construction								F50		0	229
230	Storm water — Current operation								E80		0	230
231	Purchase of land and equipment								G80		0	231
232	Construction								F80		0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF CORYDON					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								258,112		258,112	242
243	Enterprise Capital Projects								764,412		764,412	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								1,607,013		1,607,013	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	605,136	303,457	0	63,460	0	0	972,053	1,607,013		2,579,066	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out							0			0	255
256	Internal TIF loans/repayments and transfers out							0			0	256
257								0			0	257
258	<b>TOTAL OTHER FINANCING USES</b>	0	0	0	0	0	0	0	0		0	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	605,136	303,457	0	63,460	0	0	972,053	1,607,013		2,579,066	259
260												260
261	<b>Ending fund balance June 30, 2013:</b>											261
262	<b>Governmental:</b>											262
263	<b>Nonspendable</b>							0			0	263
264	<b>Restricted</b>		315,588	54,503				370,091			370,091	264
265	<b>Committed</b>	16,596						16,596			16,596	265
266	<b>Assigned</b>	106,245			3,055			109,300			109,300	266
267	<b>Unassigned</b>	110,823				-149,670		-38,847			-38,847	267
268	<b>Total Governmental</b>	233,664	315,588	54,503	3,055	-149,670	0	457,140			457,140	268
269	<b>Proprietary</b>								591,585		591,585	269
270	<b>Total ending fund balance June 30, 2013</b>	233,664	315,588	54,503	3,055	-149,670	0	457,140	591,585		1,048,725	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	838,800	619,045	54,503	66,515	-149,670	0	1,429,193	2,198,598		3,627,791	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF CORYDON

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$ \$ 51,495		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	Z00 \$	361,297	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 852,000	29U \$	39U \$ 55,000	49U \$	49U \$	49U \$ 797,000	49U \$	I91 \$ 27,690
2. Sewer utility	19U 469,000	29U	39U 30,000	49U	49U	49U 439,000	49U	I89 15,243
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. SRF	19U 60,000	29U	39U 14,000	49U 46,000	49U	49U	49U	I89 1,830
CHILD CARE USDA	19U 257,697	29U	39U 4,268	49U	49U	49U 253,429	49U	I89 12,148
FIRE TRUCK USDA	19U 58,225	29U	39U 7,319	49U	49U	49U 50,906	49U	I89 2,475
POOL GO	19U 270,000	29U	39U 35,000	49U 235,000	49U	49U	49U	I89 12,630
G W POOL LOAN	19U 73,982	29U	39U 14,065	49U	49U	49U 59,917	49U	I89 2,435
SRF 2012 SEWER	19U 1,948,116	29U	39U 82,116	49U	49U	49U 1,866,000	49U	I89 54,074
Total long-term debt	3,989,020	0	241,768	281,000	0	3,466,252	0	128,525

B. Short-term debt

	Amount - Omit cents	
Outstanding as of JULY 1, 2012	61V \$	124,781
Outstanding as of JUNE 30, 2013	64V \$	93,586

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	49,269,060	x .05 = \$	2,463,453

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)		
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			
	\$	\$		1,048,725	1,048,725	

REMARKS

V98

Beginning balances were incorrect. Correct beginning balance numbers were entered so that numbers can/will balance with clerks and treasurers reports from now on.